

CREDIT SUISSE PRIME SECURITIES SERVICES (USA), LLC
(A wholly owned subsidiary of Credit Suisse (USA), Inc.)
Statement of Financial Condition
December 31, 2015
(In thousands)

ASSETS

Cash.....	\$ 21,237
Securities borrowed from affiliate.....	2,584,663
Securities received as collateral, at fair value (all of which was encumbered).....	25,078,295
Receivable from affiliate.....	1,679
Total assets.....	<u>\$ 27,685,874</u>

LIABILITIES AND MEMBER'S EQUITY

Securities loaned.....	\$ 2,322,663
Obligation to return securities received as collateral, at fair value.....	25,078,295
Other liabilities.....	17,552
Total liabilities.....	<u>27,418,510</u>
Member's equity:	
Member's contributions.....	263,300
Accumulated earnings.....	4,064
Total member's equity.....	<u>267,364</u>
Total liabilities and member's equity.....	<u>\$ 27,685,874</u>

See accompanying notes to the statement of financial condition.